

ORDINANCE NO. 1087

ADOPTING A CAPITAL IMPROVEMENT BUDGET FOR THE
CITY OF LODI FOR THE FISCAL YEAR BEGINNING JULY 1,
1976 AND ENDING JUNE 30, 1977.

The City Council of the City of Lodi does ordain as follows:

Section 1. Together with estimated revenues to be received for
fiscal 1977 and the unappropriated fund and reserve balances in
the City Treasury as of June 30, 1976, there is hereby approp-
riated and allocated monies for the support of the City's Capital
Improvement Budget as follows:

PROJECTS	Total cost	12 1	2 107	2 106	123 Master	124
		Gen'l Fund COR	Gas Tax Fund	Gas Tax Fund	Drain Fund	SB325 Fund
Sanitary Sewers	155,200					
Storm Drains	282,400	68,200			1,300	
Water System	209,800	158,100				
Street System	1,407,560		63,900	128,300		468,735
Other Facilities	<u>603,900</u>	<u>72,500</u>				
	<u>2,658,860</u>	<u>298,800</u>	<u>63,900</u>	<u>128,300</u>	<u>1,300</u>	<u>468,735</u>
<u>FUNDING</u>						
Beginning Balance 7/1/76	2,039,092	695,137	71,119	6,671	200,257	334,653
Estimated Resources 76/77	<u>1,509,074</u>	<u>25,507</u>		<u>138,585</u>	<u>134,200</u>	<u>135,907</u>
Funds Available 1976-77	3,548,166	720,644	71,119	145,256	334,457	470,560
Budgeted Projects	2,658,860	298,800	63,900	128,300	1,300	468,735

PROJECTS	Total cost	126	P.L. 94-369	148	17.1	18.1	Other Agency Grants
		Urban D Fund		Revenue Sharing	Sewer Fund COR	Water Fund COR	
Sanitary Sewers			71,000		84,200		
Storm Drains				212,900			
Water System						51,700	
Street System		424,200					322,425
Other Facilities			270,000	261,400			
		<u>424,200</u>	<u>341,000</u>	<u>474,300</u>	<u>84,200</u>	<u>51,700</u>	<u>322,425</u>

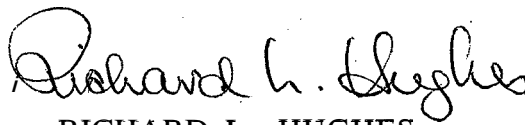
FUNDING


Beginning Balance 7/1/76	302,372		318,048	82,344	28,491		
Estimated Resources 76/77	<u>144,000</u>	<u>341,000</u>	<u>160,350</u>	<u>74,000</u>	<u>33,100</u>	<u>322,425</u>	
Funds Available 1976-77	446,372	341,000	478,398	156,344	61,591	322,425	
Budgeted Projects	<u>424,200</u>	<u>341,000</u>	<u>474,300</u>	<u>84,200</u>	<u>51,700</u>	<u>322,425</u>	

Section 2. All ordinances and parts of ordinances in conflict herewith are repealed insofar as such conflict may exist.

Section 3. This ordinance shall be published one time in the "Lodi News Sentinel;" a daily newspaper of general circulation printed and published in the City of Lodi and shall be in force and take effect thirty days from and after its passage and approval.

Approved this 15th day of September 1976


 RICHARD L. HUGHES
 Mayor


 Attest: ALICE M. REIMCHE
 City Clerk

I, Alice M. Reimche, City Clerk of the City of Lodi, do hereby certify that Ordinance No. 1087 was introduced at a regular meeting of the City Council of the City of Lodi held September 1, 1976 and was thereafter passed, adopted and ordered to print at a regular meeting of said Council held September 15, 1976 by the following vote:

Absent: Councilmen - KATZAKIAN

Alice M. Reimche
ALICE M. REIMCHE
City Clerk